

EXHIBIT A

(13-Week Cash Flow Budget of Parkview Operating Company, LP)¹

¹ Parkview Holding Company GP, LLC is the general partner of Parkview Operating Company, LP (“Parkview”) and has no operations or assets other than its interest in Parkview.

Subject to Further Revision**35478 Parkview Healthcare Center 13 Week Cash Flow Projection**

	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	13 Week Total
	Week Ending:	9/30/2022	10/7/2022	10/14/2022	10/21/2022	10/28/2022	11/4/2022	11/11/2022	11/18/2022	11/25/2022	12/2/2022	12/9/2022	12/16/2022	12/23/2022	
CASH FLOW															
Receipts															
Total Receipts		273,546	284,329	284,329	284,329	274,449	274,449	274,449	274,449	283,478	283,478	283,478	283,478	3,642,570	
Disbursements															
Salary and Wage Expense		196,341	-	197,232	-	198,593	-	199,535	-	200,695	-	198,479	-	198,907	1,389,783
Benefits Expense		14,238	89,944	14,688	165,073	14,826	88,548	15,518	89,154	90,567	89,796	15,119	89,478	15,296	792,245
Supplies & General Operating Costs		10,395	24,942	51,039	18,748	47,983	21,107	52,116	21,393	45,188	23,134	46,877	23,079	52,261	438,260
Utilities		-	707	951	1,000	22,622	708	201	1,862	22,472	707	204	1,312	22,480	75,228
Taxes		58,410	-	-	-	53,498	-	-	-	53,432	-	-	-	53,462	218,803
Other Operating Expense		4,862	3,045	3,717	3,007	29,742	3,007	3,855	3,001	29,166	3,094	3,783	3,022	29,578	122,880
Management Fee		-	-	-	-	45,925	-	-	-	120,249	-	-	-	124,866	291,039
Rent		61,393	-	-	-	-	61,393	-	-	-	61,393	-	-	-	184,178
Other		13,656	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	613,656
Total Operating Disbursements		359,295	168,638	317,627	237,829	463,188	224,762	321,226	165,410	611,769	228,123	314,462	166,892	546,850	4,126,071
Operating Cash Flow		(85,749)	115,690	(33,299)	46,500	(178,859)	49,687	(46,777)	109,039	(337,320)	55,355	(30,984)	116,587	(263,371)	(483,501)
Non-Operating Disbursements															
Professional & UST Fees		-	12,500	-	-	3,975	-	-	550,491	-	-	12,500	303,961	-	883,427
Other		-	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	120,000
Total Non-Operating Disbursements		-	12,500	20,000	-	23,975	-	20,000	550,491	20,000	-	32,500	303,961	20,000	1,003,427
Net Cash Flow		(85,749)	103,190	(53,299)	46,500	(202,834)	49,687	(66,777)	(441,452)	(357,320)	55,355	(63,484)	(187,374)	(283,371)	(1,486,928)
LIQUIDITY															
Beginning Balance		3,405,210	3,319,462	3,422,652	3,369,353	3,415,853	3,213,019	3,262,706	3,195,929	2,754,477	2,397,157	2,452,512	2,389,028	2,201,653	
(+) Net Cash Flow		(85,749)	103,190	(53,299)	46,500	(202,834)	49,687	(66,777)	(441,452)	(357,320)	55,355	(63,484)	(187,374)	(283,371)	
Ending Cash		3,319,462	3,422,652	3,369,353	3,415,853	3,213,019	3,262,706	3,195,929	2,754,477	2,397,157	2,452,512	2,389,028	2,201,653	1,918,282	
Restricted Cash		-	-	-	-	-	-	-	119,315	119,315	119,315	119,315	198,858	198,858	
Ending Cash Net of Restricted Cash		3,319,462	3,422,652	3,369,353	3,415,853	3,213,019	3,262,706	3,195,929	2,635,162	2,277,842	2,333,197	2,269,713	2,002,795	1,719,424	